

April 2005 Retailing & Other Activities Return Deduction Detail

04	05
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► **Use Black Ink and Attach this Original Form to your Retailing & Other Activities Return**

- **If you have deductions**, you must complete pages 3 and 4 and mail with your tax return. **If you do not have deductions**, do not return pages 3 and 4.
- We cannot approve deductions taken on the Retailing & Other Activities Return that are not itemized on pages 3 and 4.
- Report deductions under the heading that corresponds to your reporting activity.
- Transfer the total deduction amount for each classification from this page to the corresponding line on pages 1 and 2 of your tax return.

Name: _____ Tax Registration Number

1. Insurance Agents; Insurance Brokers Commission

	I.D.	Amount
Bad Debts	[1401]	<table border="1" style="width: 150px; height: 20px;"></table>
Other (Explain below):	[1499]	<table border="1" style="width: 150px; height: 20px;"></table>

Total		<table border="1" style="width: 150px; height: 20px;"></table>

2. Manufacturing

	I.D.	Amount
Bad Debts	[0701]	<table border="1" style="width: 150px; height: 20px;"></table>
Cash & Trade Discounts	[0702]	<table border="1" style="width: 150px; height: 20px;"></table>
Freight on Out-of-State Deliveries	[0703]	<table border="1" style="width: 150px; height: 20px;"></table>
Advances Reimbursements; Returns & Allowances	[0707]	<table border="1" style="width: 150px; height: 20px;"></table>
Other (Explain below):	[0799]	<table border="1" style="width: 150px; height: 20px;"></table>

Total		<table border="1" style="width: 150px; height: 20px;"></table>

3. Wholesaling

	I.D.	Amount
Bad Debts	[0301]	<table border="1" style="width: 150px; height: 20px;"></table>
Cash & Trade Discounts	[0302]	<table border="1" style="width: 150px; height: 20px;"></table>
Interstate & Foreign Sales	[0304]	<table border="1" style="width: 150px; height: 20px;"></table>
Motor Vehicle Fuel Tax	[0305]	<table border="1" style="width: 150px; height: 20px;"></table>
Casual Sales; Accommodation Sales	[0306]	<table border="1" style="width: 150px; height: 20px;"></table>
Advances Reimbursements; Returns & Allowances	[0307]	<table border="1" style="width: 150px; height: 20px;"></table>
No Local Activity	[0308]	<table border="1" style="width: 150px; height: 20px;"></table>
Other (Explain below):	[0399]	<table border="1" style="width: 150px; height: 20px;"></table>

Total		<table border="1" style="width: 150px; height: 20px;"></table>

Note: Not all deductions are allowable from both Retailing and Retail Sales Tax. ►

4. Service & Other Activities

	I.D.	Amount
Bad Debts	[0401]	<table border="1" style="width: 150px; height: 20px;"></table>
Cash & Trade Discounts; Returns & Allowances	[0402]	<table border="1" style="width: 150px; height: 20px;"></table>
Interstate & Foreign Sales	[0404]	<table border="1" style="width: 150px; height: 20px;"></table>
Advances Reimbursements	[0407]	<table border="1" style="width: 150px; height: 20px;"></table>
Gambling; Prize; Cash Pay-Outs	[0410]	<table border="1" style="width: 150px; height: 20px;"></table>
Certain Initiation Fees; Dues; Contributions	[0411]	<table border="1" style="width: 150px; height: 20px;"></table>
Interest on Certain Invest/Loan/Obligations	[0412]	<table border="1" style="width: 150px; height: 20px;"></table>
Artistic/Cultural Activities	[0416]	<table border="1" style="width: 150px; height: 20px;"></table>
Other (Explain below):	[0499]	<table border="1" style="width: 150px; height: 20px;"></table>

Total		<table border="1" style="width: 150px; height: 20px;"></table>

5. Retailing (B&O)

	I.D.	Amount
Bad Debts	[0201]	<table border="1" style="width: 150px; height: 20px;"></table>
Cash & Trade Discounts	[0202]	<table border="1" style="width: 150px; height: 20px;"></table>
Interstate & Foreign Sales	[0204]	<table border="1" style="width: 150px; height: 20px;"></table>
Motor Vehicle Fuel Tax	[0205]	<table border="1" style="width: 150px; height: 20px;"></table>
Advances Reimbursements; Returns & Allowances	[0207]	<table border="1" style="width: 150px; height: 20px;"></table>
No Local Activity	[0208]	<table border="1" style="width: 150px; height: 20px;"></table>
Casual Sales; Accommodation Sales	[0213]	<table border="1" style="width: 150px; height: 20px;"></table>
Tax in Gross	[0214]	<table border="1" style="width: 150px; height: 20px;"></table>
Consignment Sales	[0215]	<table border="1" style="width: 150px; height: 20px;"></table>
Artistic/Cultural Activities	[0216]	<table border="1" style="width: 150px; height: 20px;"></table>
Presc. Drugs Sold by Pub. Oper/Nonprofit Hospitals	[0217]	<table border="1" style="width: 150px; height: 20px;"></table>
Other (Explain below):	[0299]	<table border="1" style="width: 150px; height: 20px;"></table>

Total		<table border="1" style="width: 150px; height: 20px;"></table>

6. State Retail Sales Tax

	I.D.	Amount
Bad Debts	[0101]	<input type="text"/>
Cash & Trade Discounts	[0102]	<input type="text"/>
Interstate & Foreign Sales	[0104]	<input type="text"/>
Tax in Gross	[0114]	<input type="text"/>
Sales to U.S. Government	[0118]	<input type="text"/>
Motor Vehicle Fuel Sales	[0119]	<input type="text"/>
Prescription Drugs/Hearing Aids/Lenses/etc	[0121]	<input type="text"/>
Exempt Food Sales	[0122]	<input type="text"/>
Qualified Nonresident Sales	[0123]	<input type="text"/>
Trade-in Allowance	[0124]	<input type="text"/>
Newspapers	[0125]	<input type="text"/>
Certain Network Telephone Service	[0126]	<input type="text"/>
Sales to Indians with Delivery on the Reservation	[0128]	<input type="text"/>
Sales of Feed to Fish Farmers	[0129]	<input type="text"/>
Taxable Amount for Tax Paid at Source	[0130]	<input type="text"/>
Returns & Allowances	[0131]	<input type="text"/>
Sales to Nonprofit Organizations of Artistic/Cultural Art Objects for Displays	[0132]	<input type="text"/>
Ride-Sharing Vans	[0134]	<input type="text"/>
Purebred Livestock for Breeding	[0135]	<input type="text"/>
Tax Deferral/Investment Certificate No. _____	[0136]	<input type="text"/>
Sale of Manufacturing Machinery/Equipment; Install Labor	[0156]	<input type="text"/>
Direct Pay Permits	[0170]	<input type="text"/>
Other (Explain below): _____ _____	[0199]	<input type="text"/>
Total		<input type="text"/>

► Not all deductions are allowable from both Retailing Business and Occupation Tax and Retail Sales Tax.

► Please include this Deduction Detail page with your return.

To inquire about the availability of this document in an alternate format for the visually impaired, please call (360) 705-6715. Teletype (TTY) users may call 1-800-451-7985.